REQUIRED SUPPLEMENTARY INFORMATION

Unaudited, see accompanying Auditors' Report

This section includes the Combining Statement of Budgetary Resources by major budget account (Budgetary Accounts), deferred maintenance information, and heritage asset and stewardship land condition information.

Combining Statement of Budgetary Resources for the Fiscal Year ended September 30, 2009 (dollars in thousands)

	Interior Franchise Fund	Working Capital Fund	Water and Related Resources	National Park Service Operations	Management o Land and Resources
Budgetary Resources:				· ·	
Unobligated balance, beginning of Fiscal Year:	72,681	118,295	550,240	87,535	177,830
Change in accounting principle	72,001	110,295	330,240	01,555	177,000
Recoveries of prior year unpaid obligations	_	12,785	41,069	22,103	25,754
Budget Authority	_	12,703	41,009	22,100	20,704
Appropriation	_	73,435	1,759,568	2,131,529	905,374
Spending authority from offsetting collections		73,433	1,739,300	2,131,323	303,314
Earned					
Collected	861,413	1,295,370	367,609	22,601	131,301
Change in receivables from Federal sources	31,396	24,189	(1,730)	82	9,480
Change in unfilled customer orders	01,000	21,100	(1,100)	02	0,100
Advance received	46,369	(6,784)	(50,244)	_	164
Without advance from Federal sources	155,200	45,667	69,489	_	(36,695)
Anticipated for rest of year, without advances	100,200	-	-	_	(00,000
Total Budget Authority	1,094,378	1,431,877	2,144,692	2,154,212	1,009,624
Nonexpenditure transfers, net, anticipated and actual	,00 .,0. 0	-,	(912,159)	328	8,150
Temporarily not available pursuant to Public Law	_	_	(012,100)	-	-
Permanently not available	_	_	_	(9,748)	_
Total Budgetary Resources	1,167,059	1,562,957	1,823,842	2,254,430	1,221,358
Status of Budgetary Resources:	.,,000	.,002,00.	.,020,0.2	2,20 1, 100	.,,
Obligations incurred:					
Direct	1 000	(42.052)	990 490	2 120 267	004 000
Reimbursable	1,099 1,021,091	(42,952) 1,442,478	889,489 407,932	2,120,367	904,990
Total Obligations incurred				20,809	129,292
Unobligated balance available:	1,022,190	1,399,526	1,297,421	2,141,176	1,034,282
Apportioned	144,869	163,431	526 365	70,411	187,076
Exempt from apportionment	144,009	103,431	526,365 56	70,411	167,076
Total Unobligated balance available	144,869	163,431	526,421	70,411	187,076
Unobligated balance not available	144,009	103,431	320,421	42,843	107,070
Total Status of Budgetary Resources	1,167,059	1,562,957	1,823,842	2,254,430	1,221,358
	1,107,039	1,502,957	1,023,042	2,234,430	1,221,330
Change In Obligated Balance:					
Obligated balance, net					
Unpaid obligations, brought forward, beginning of Fiscal Year	642,008	436,450	621,606	446,538	292,424
Less: Uncollected customer payments from Federal sources,					
brought forward, beginning of Fiscal Year	(295,993)	(219,553)	(80,369)	(287)	(176,476)
Total unpaid obligated balances, net, beginning of Fiscal Year	346,015	216,897	541,237	446,251	115,948
Obligations incurred, net	1,022,190	1,399,526	1,297,421	2,141,176	1,034,282
Less: Gross outlays	(851,902)		(1,147,487)	(2,066,183)	
Less: Recoveries of prior year unpaid obligations, actual	-	(12,785)	(41,069)	(22,103)	
Change in uncollected customer payments from Federal sources	(186,596)		(67,759)	(82)	27,215
Total unpaid obligated balance, net, end of period	329,707	186,833	582,343	499,059	142,914
Obligated balance, net, end of period (by component):					
Unpaid obligations	812,297	476,242	730,471	499,429	292,175
Less: Uncollected customer payments from Federal sources,	(482,590)	(289,409)	(148,128)	(370)	(149,261)
Total unpaid obligated balance, net, end of period	329,707	186,833	582,343	499,059	142,914
Net Outlays:					
Net Outlays					
Gross outlays	851,902	1,346,949	1,147,487	2,066,183	1,008,777
Less: Offsetting collections	(907,782)		(317,365)	(22,601)	(131,465
Less: Distributed Offsetting receipts	-	-	(532)	(==,=5.)	-
Net Outlays(Receipts)			(/		

Combining Statement of Budgetary Resources for the Fiscal Year ended September 30, 2009 (dollars in thousands)

Wildland Fire Management	Bureau of Land Mangement Operations	Fish and Wildlife Resource Management	Minerals Leasing and Associated Payments	Operation of Indian Programs	Survey, Investigation and Research	Other Budgetary Accounts - ARRA	Other Budgetary Accounts	FY 2009 Total Budgetary Accounts
220,868	988,984	151,708		520,470	330,650		3,861,372	7,080,633
220,000	900,904	131,706	-	520,470	330,030	_	(102,507)	(102,507
17,998	44,015	27,119	-	27,949	4,572	-	242,701	466,065
909,453	113,814	1,140,962	1,838,522	2,128,630	1,043,803	1,636,503	6,176,594	19,858,187
17,925		175,927		255,785	446,949	70	1,300,173	4,875,123
(2,346)	-	(6,571)	-	(9,274)	(2,031)	217	10,947	54,359
(345)	_	(579)	_	6,671	6,469		41,286	43,007
(295)		(5,001)		9,296	(11,808)	2,292	(13,812)	214,333
(233)	_	(0,001)	_	5,250	(11,000)	2,232	(10,012)	214,000
924,392	113,814	1,304,738	1,838,522	2,391,108	1,483,382	1,639,082	7,515,188	25,045,009
(166)	19	7,800	-	(880)	-	788,497	(108,254)	(216,665
-	(13,045)	- (77)	-	-	- (4,841)	-	(36,970)	- (64,681
1,163,092	1,133,787	1,491,288	1,838,522	2,938,647	1,813,763	2,427,579	11,371,530	32,207,854
1,100,002	.,	1,101,200	.,000,022	2,000,011	1,0.0,1.00	2, 121, 1010	,0,000	32,20.,60
765,020	244,680	1,161,272	1,838,522	2,124,923	1,010,788	659,244	5,708,202	17,385,644
16,992	-	143,304	-	241,416	434,042	394	1,296,511	5,154,261
782,012	244,680	1,304,576	1,838,522	2,366,339	1,444,830	659,638	7,004,713	22,539,905
381,080	889,107	177,353	-	488,716	356,023	1,767,941	4,297,606	9,449,978
-	-	-	-	-	-		34,877	34,933
381,080	889,107	177,353	-	488,716	356,023	1,767,941	4,332,483	9,484,911
1,163,092	1,133,787	9,359 1,491,288	1,838,522	83,592 2,938,647	12,910 1,813,763	2,427,579	34,334 11,371,530	183,038 32,207,854
1,103,092	1,133,767	1,491,200	1,030,322	2,930,047	1,013,703	2,421,519	11,371,330	32,207,034
258,751	1,303,118	385,556	-	335,038	305,037	-	4,196,943	9,223,469
(10,945)	-	(128,436)	-	(110,744)	(436,998)	-	(286,974)	(1,746,775
247,806	1,303,118	257,120	-	224,294	(131,961)	-	3,909,969	7,476,694
782,012	244,680	1,304,576	1,838,522	2,366,339	1,444,830	659,638	7,004,713	22,539,905
(785,049)	(400,263)	(1,285,406)	(1,838,522)	(2,341,344)	(1,454,794)	(108,278)	(6,825,589)	(21,460,543
(17,998)	(44,015)	(27,119)	-	(27,949)	(4,572)	-	(242,701)	(466,065
2,641		11,572	-	(22)	13,839	(2,509)	2,865	(268,692
229,412	1,103,520	260,743	-	221,318	(132,658)	548,851	3,849,257	7,821,299
237,717	1,103,520	377,606	-	332,083	290,501	551,359	4,133,365	9,836,765
(8,305)	-	(116,863)	-	(110,765)	(423,159)	(2,508)	(284,108)	(2,015,466
229,412	1,103,520	260,743	-	221,318	(132,658)	548,851	3,849,257	7,821,299
705.040	400.000	4 005 400	4 000 500	0.044.044	4.454.704	400.070	6 005 500	24 400 540
785,049	400,263	1,285,406	1,838,522	2,341,344	1,454,794	108,278	6,825,589	21,460,543
(17,579)	(06 004)	(175,348)	(1 820 522)	(262,457)	(453,418)	(70)	(1,341,459)	(4,918,130
767 470	(86,894)	4 440 050	(1,838,522)		1 004 070	400.000	(3,331,439)	(5,257,387
767,470	313,369	1,110,058	-	2,078,887	1,001,376	108,208	2,152,691	11,285,026

Combining Statement of Budgetary Resources for the Fiscal Year ended September 30, 2008

(dollars in thousands)

	Frai	Interior nchise Fund	Wo	rking Capital Fund	Water and Related Resources	ational Park Service Operations	of	anagement f Land and Resources
Budgetary Resources:								
Unobligated balance, beginning of Fiscal Year:	\$	119,208	\$	99,232	\$ 208,344	\$ 71,126	\$	44,926
Recoveries of prior year unpaid obligations		-		15,662	31,801	19,071		27,841
Budget Authority								
Appropriation		-		40,727	946,129	2,001,809		870,911
Spending authority from offsetting collections		-		-	-	-		
Earned		-		-	-	-		
Collected		741,080		1,267,842	258,481	19,757		139,630
Change in receivables from Federal sources		51,175		1,712	6,911	(95)		(14,997
Change in unfilled customer orders								
Advance received		(217,378)		(65,026)	179,753	-		
Without advance from Federal sources		173,899		57,459	(2,471)	-		151,727
Total Budget Authority		748,776		1,302,714	1,388,803	2,021,471		1,147,271
Nonexpenditure transfers, net, anticipated and actual		-		-	85,246	244		(60
Temporarily not available pursuant to Public Law		-		-	-	-		
Permanently not available		-		(635)	-	(40,242)		(13,532
Total Budgetary Resources	\$	867,984	\$	1,416,973	\$ 1,714,194	\$ 2,071,670	\$	1,206,446
status of Budgetary Resources:								
Obligations incurred:								
Direct	\$	-	\$	(7,383)	\$ 907,332	\$ 1,965,411	\$	927,958
Reimbursable		795,303		1,306,061	256,622	18,724		100,65
Total Obligations incurred		795,303		1,298,678	1,163,954	1,984,135		1,028,616
Unobligated balance available:								
Apportioned		72,681		118,295	550,185	55,407		177,830
Exempt from apportionment		-		-	48	69		
Total Unobligated balance available		72,681		118,295	550,233	55,476		177,830
Unobligated balance not available		-		-	7	32,059		
Total Status of Budgetary Resources	\$	867,984	\$	1,416,973	\$ 1,714,194	\$ 2,071,670	\$	1,206,446
Obligated Balance:								
Obligated balance, net								
Unpaid obligations, brought forward, beginning of Fiscal Year Less: Uncollected customer payments from Federal sources,	\$	622,942	\$	433,472	\$ 635,189	\$ 418,343	\$	276,607
brought forward, beginning of Fiscal Year		(70,919)		(160,382)	(75,929)	(382)		(39,746
Total unpaid obligated balances, net, beginning of Fiscal Year		552,023		273,090	559,260	417,961		236,86
Obligations incurred, net		795,303		1,298,678	1,163,954	1,984,135		1,028,616
Less: Gross outlays		(776,237)		(1,280,038)	(1,145,736)	(1,936,869)		(984,958
Less: Recoveries of prior year unpaid obligations, actual		-		(15,662)	(31,801)	(19,071)		(27,841
Change in uncollected customer payments from Federal sources		(225,074)		(59,171)	(4,440)	95		(136,730
Total unpaid obligated balance, net, end of period	\$	346,015	\$	216,897	\$ 541,237	\$ 446,251	\$	115,948
Obligated balance, net, end of period (by component):								
Unpaid obligations		642,008		436,450	621,606	446,538		292,424
Less: Uncollected customer payments from Federal sources,		(295,993)		(219,553)	(80,369)	(287)		(176,476
Total unpaid obligated balance, net, end of period	\$	346,015	\$	216,897	\$ 541,237	\$ 446,251	\$	115,948
let Outlays:	_							
Net Outlays								
		776,237		1,280,038	1,145,736	1,936,869		984,958
Gross outlays		,						
Gross outlays Less: Offsetting collections		(523,702)		(1,202,816)	(438,235)	(19,757)		(139,630
								(139,630

Combining Statement of Budgetary Resources for the Fiscal Year ended September 30, 2008

(dollars in thousands)

26,022 33,903 20,224 - 25,638 5,772 282,868 488,802		/ildland Fire anagement	Ν	reau of Land Mangement Operations		Fish and Wildlife Resource lanagement	,	Minerals easing and Associated Payments	C	Operation of Indian Programs	Ir	Survey, nvestigation ad Research		Other Budgetary Accounts	Tot	FY 2008 tal Budgetary Accounts
27,818	\$		\$		\$	•	\$	-	\$		\$		\$		\$	5,724,423 488,802
27,818		1,204,878		199,340		1,099,772		2,456,778		2,080,261		1,022,430		5,736,851		17,659,886
3,156 - 3,210 - 1,302 12,304 6,389 71,067 (254) - 2,371 - 24,807 312 6,188 (69,227) 1,010 - 66,959 - (105,168) 262,558 (16,742) 588,231 1,236,608 199,340 1,325,192 2,456,778 2,303,026 1,740,952 7,053,133 22,294,064 (111,397) (21) 5,800 - 2,890 5,100 (13,330) (25,558 (12,806) - (17,949) - 32,452) (23,170) (59,538) (20,0324) \$ 1,193,264 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,379,485 1,448,629 6,731,105 21,828,161 \$ 972,386 298,373 \$ 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 \$ 20,868 988,984 <td></td> <td>-</td>		-		-		-		-		-		-		-		-
3,156 - 3,210 - 1,302 12,304 6,389 71,067 (254) - 2,371 - 24,807 312 6,188 (69,227) 1,010 - 66,959 - (105,168) 262,558 (16,742) 588,231 1,236,608 199,340 1,325,192 2,456,778 2,303,026 1,740,952 7,053,133 22,294,064 (111,397) (21) 5,800 - 2,890 5,100 (13,330) (25,558 (12,806) - (17,949) - 32,452) (23,170) (59,538) (20,0324) \$ 1,193,264 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,379,485 1,448,629 6,731,105 21,828,161 \$ 972,386 298,373 \$ 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 \$ 20,868 988,984 <td></td> <td>-</td>		-		-		-		-		-		-		-		-
(254)				-				-		*						4,674,107
1,010		3,156		-		3,210		-		1,302		12,304		6,389		71,067
1,236,608		(254)		-		2,371		-		24,807		312		6,188		(69,227)
(111,397) (21) 5,800 - 2,890 5,100 (13,330) (25,526) (12,806) - 17,949) - (32,452) (23,170) (59,588) (200,324) \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,061,851 \$ 989,399 \$ 5,414,112 \$ 17,088,920 27,067 - 140,949 - 317,634 459,230 1,316,993 4,739,241 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 220,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 20,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 20,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 20,869		1,010		-		65,959		-		(105,168)		262,558		(16,742)		588,231
(12,806) - (17,949) - (32,452) (23,170) (59,538) (200,324) \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,061,851 \$ 989,399 \$ 5,414,112 \$ 17,088,920 27,067 - 140,949 - 317,634 459,230 1,316,993 4,739,241 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 20,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 20,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 20,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 <td></td> <td>1,236,608</td> <td></td> <td>199,340</td> <td></td> <td>1,325,192</td> <td></td> <td>2,456,778</td> <td></td> <td>2,303,026</td> <td></td> <td>1,740,952</td> <td></td> <td>7,053,133</td> <td></td> <td>22,924,064</td>		1,236,608		199,340		1,325,192		2,456,778		2,303,026		1,740,952		7,053,133		22,924,064
12,806 -		(111,397)		(21)		5,800		-		2,890		5,100		(13,330)		(25,528)
\$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,061,851 \$ 989,399 \$ 5,414,112 \$ 17,088,922 27,067		-		-		-		-		-		-		(2,643)		(2,643)
\$ 945,319 \$ 298,373 \$ 1,129,770 \$ 2,456,778 \$ 2,061,851 \$ 989,399 \$ 5,414,112 \$ 17,088,920		(12,806)		-		(17,949)		-		(32,452)		(23,170)		(59,538)		(200,324)
27,067 - 140,949 - 317,634 459,230 1,316,993 4,739,241 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 220,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 220,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 - - - 6,384 - 104,877 15,823 29,699 188,845 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 26,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,366<	\$	1,193,254	\$	1,287,357	\$	1,422,427	\$	2,456,778	\$	2,899,955	\$	1,779,279	\$	10,592,477	\$	28,908,794
27,067 - 140,949 - 317,634 459,230 1,316,993 4,739,241 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 220,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 220,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 - - - 6,384 - 104,877 15,823 29,699 188,845 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 26,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386<																
972,386	\$		\$	298,373	\$, ,	\$	2,456,778	\$		\$		\$		\$	
220,868 988,984 145,324 - 415,593 314,827 3,791,108 6,851,102 - - - - - 40,565 40,682 220,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 - - - 6,384 - 104,877 15,823 29,699 188,845 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 8 1,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (-			200.272				0.456.770								
- - - - - - - 40,665 40,682 220,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 - - 6,384 - 104,877 15,823 29,699 188,845 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,238 (26,022		972,300		290,373		1,270,719		2,450,776		2,379,465		1,440,029		0,731,105		21,020,101
220,868 988,984 145,324 - 415,593 314,827 3,831,673 6,891,784 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 8 1,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,236) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,296) \$ 247,806 \$ 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,466		220,868		988,984		145,324		-		415,593		314,827				6,851,102 40,682
- - 6,384 - 104,877 15,823 29,699 188,849 \$ 1,193,254 \$ 1,287,357 \$ 1,422,427 \$ 2,456,778 \$ 2,899,955 \$ 1,779,279 \$ 10,592,477 \$ 28,908,794 \$ 286,907 \$ 1,385,490 \$ 347,451 - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 (6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,179 2,456,778 2,379,485 1,448,629 6,731,105 21,828,616 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,238 (26,022) (33,903) (20,224) - 103,866 (274,862) 10,353 (659,298 247,806 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468	-	220,868		988,984		145,324		_		415,593		314,827				6,891,784
\$ 286,907 \$ 1,385,490 \$ 347,451 \$ - \$ 296,599 \$ 298,931 \$ 4,091,418 \$ 9,093,349 \$ (6,780)		· -		-				_								188,849
(6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477) 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,239) (26,022) (33,903) (20,224) - (25,638) (5,772) (282,868) (488,802) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,469 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$	\$	1,193,254	\$	1,287,357	\$	1,422,427	\$	2,456,778	\$	2,899,955	\$	1,779,279	\$	10,592,477	\$	28,908,794
(6,780) - (59,266) - (214,610) (162,137) (297,326) (1,087,477) 280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,239) (26,022) (33,903) (20,224) - (25,638) (5,772) (282,868) (488,802) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,469 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$																
280,127 1,385,490 288,185 - 81,989 136,794 3,794,092 8,005,872 972,386 298,373 1,270,719 2,456,778 2,379,485 1,448,629 6,731,105 21,828,161 (974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,238) (26,022) (33,903) (20,224) - (25,638) (5,772) (282,868) (488,802) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,238 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) (4,281,497) (6,924,468)	\$	286,907	\$	1,385,490	\$	347,451	\$	-	\$	296,599	\$	298,931	\$	4,091,418	\$	9,093,349
972,386		(6,780)		-		(59,266)		-		(214,610)		(162,137)		(297,326)		(1,087,477)
(974,519) (346,842) (1,212,391) (2,456,778) (2,315,408) (1,436,750) (6,342,713) (21,209,239) (26,022) (33,903) (20,224) - (25,638) (5,772) (282,868) (488,802) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) (659,298) (247,806) \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 \$ 7,476,694 \$ 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468 9,223,468 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,239 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) -		280,127		1,385,490		288,185		-		81,989		136,794		3,794,092		8,005,872
(26,022) (33,903) (20,224) - (25,638) (5,772) (282,868) (488,802) (4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,239 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - - (4,281,497) (6,924,468)																21,828,161
(4,166) - (69,169) - 103,866 (274,862) 10,353 (659,298) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,238 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - - (4,281,497) (6,924,468)		,		, , ,				, , , ,		, , ,						(21,209,239)
\$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 258,751 1,303,118 385,556				(33,903)						, ,						(488,802)
258,751 1,303,118 385,556 - 335,038 305,037 4,196,943 9,223,468 (10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881 - (185,938) - (2,456,778) - (4,281,497) (6,924,468)	_		_		_		_		_		_		_		_	
(10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,238 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - - (4,281,497) (6,924,468)	\$	247,806	\$	1,303,118	\$	257,120	\$	-	\$	224,294	\$	(131,961)	\$	3,909,969	\$	7,476,694
(10,945) - (128,436) - (110,744) (436,998) (286,974) (1,746,775) \$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,238 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - - (4,281,497) (6,924,468)																
\$ 247,806 \$ 1,303,118 \$ 257,120 \$ - \$ 224,294 \$ (131,961) \$ 3,909,969 \$ 7,476,694 974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,238 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - (4,281,497) (6,924,468)		258,751		1,303,118		385,556		-		335,038				4,196,943		9,223,469
974,519 346,842 1,212,391 2,456,778 2,315,408 1,436,750 6,342,713 21,209,239 (27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881 - (185,938) - (2,456,778) - (4,281,497) (6,924,469)		(10,945)		-		(128,436)		-		(110,744)		(436,998)		(286,974)		(1,746,775)
(27,564) - (156,250) - (326,631) (443,660) (1,326,636) (4,604,881) - (185,938) - (2,456,778) - - (4,281,497) (6,924,469)	\$	247,806	\$	1,303,118	\$	257,120	\$	-	\$	224,294	\$	(131,961)	\$	3,909,969	\$	7,476,694
- (185,938) - (2,456,778) (4,281,497) (6,924,469		974,519		346,842		1,212,391		2,456,778		2,315,408		1,436,750		6,342,713		21,209,239
				-		(156,250)		-		(326,631)		(443,660)				(4,604,881)
\$ 946,955 \$ 160,904 \$ 1,056,141 \$ - \$ 1,988,777 \$ 993,090 \$ 734,580 \$ 9,679,889						-				-		-				(6,924,469)
	\$	946,955	\$	160,904	\$	1,056,141	\$	-	\$	1,988,777	\$	993,090	\$	734,580	\$	9,679,889

Deferred Maintenance

Interior owns, builds, purchases, and contracts services for assets such as schools, office buildings, roads, bridges, dams, irrigation systems, and reservoirs. These assets are utilized and maintained in support of Interior's mission and the missions of its bureaus. When maintenance is not completed on assets as needed or scheduled and is delayed into the future, it is defined as deferred maintenance.

Deferred maintenance can have an adverse affect on Interior's ability to carry out its mission. For example, a lack of maintenance on windows, heating, ventilation, and air conditioning (HVAC) systems, or other components of a constructed asset, typically results in increased energy costs. Excess energy usage needlessly expends limited resources that could otherwise be focused towards mission delivery. If the deferred maintenance is on windows or a HVAC in a visitor center, for example, this can lead to a less than optimal visitor experience, which has a direct effect on a bureau's mission.

Similarly, deteriorated offices, laboratories, and schools result in an inefficient and potentially unsafe working environment and a poor learning environment that negatively impacts morale, the ability to attract and retain talented employees, educate Native American students, and satisfy visitors to Interior's facilities. In addition, since one mission of Interior bureaus is to maintain facilities for recreational use by the public, assets that pose a health and safety threat cannot be made available for public use until repairs can be made. Undue wear on facilities may not be immediately noticeable to users, but over time inadequate maintenance can require that a facility be replaced or undergo major reconstruction before reaching the end of its expected useful life.

Planning to Reduce Deferred Maintenance

Interior has a 5-year planning process that provides a framework for improved planning and management of maintenance and construction programs at BLM, USGS, FWS, NPS, BOR, and IA. Interior's 5-year plan is updated annually to reflect a 5-year picture of the bureaus' deferred maintenance and capital improvement needs. The annual update presents the opportunity for bureaus to adjust project priorities based on newly identified needs or previously identified needs that have become more critical during the past year. The 5-year planning process emphasizes projects that eliminate deferred maintenance by addressing

health and safety issues, ensuring resource protection, and addressing mission critical assets.

In preparing the plan, bureaus follow uniform criteria including health and safety, resource protection, mission criticality, and energy efficiency/building sustainability. These criteria are reviewed annually for alignment with strategic plans, OMB guidance, recent laws, and Executive Orders.

The 5-year planning process is a critical element in the implementation of the Interior Asset management plan, bureau asset management plans, and site-specific asset business plans.

Condition Assessment Surveys

Interior uses performance measures to help managers improve the condition of assets. The maintenance needs of Interior's real property assets are identified primarily through the annual and comprehensive condition assessment processes required of all bureaus. Interior maintains a cyclic/recurring condition assessment process to monitor the condition of buildings and other facilities at least once every 5 years.

Interior uses condition assessment surveys to determine deferred maintenance for each class of assets. A condition assessment survey is the periodic inspection of real property to determine its current condition and to provide a cost estimate for necessary repairs. Annual condition assessments are performed on all standard constructed assets with a current replacement value of \$5,000 or more and are performed by field operating unit staff.

Comprehensive condition assessments are performed on all constructed assets with a current replacement value of \$50,000 or more once every 5 years. Comprehensive assessments are usually performed under contract; the contract includes an inspection of the facility and all component systems, a summary of deficiencies found, cost estimates for the deficiencies, and a recalculation of the facility condition index.

Interior's current estimate for deferred maintenance includes the following real property categories: nonheritage and heritage buildings and structures including multiuse assets, road assets, dams, water distribution systems, and power assets, etc. Due to the scope, nature, and variety of the assets entrusted to Interior, as well as the nature of deferred maintenance itself, exact estimates are very difficult to determine. Therefore, estimates are reported as a range to an accuracy level of minus 15 percent to plus 25 percent.

FY 2009 Deferred Maintenance Estimates

(dollars in thousands)

	Genera	I PP&E	Stewards	hip PP&E	Total		
Type of Deferred Maintenance	Low End of Range	High End of Range	Low End of Range	High End of Range	Low End of Range	High End of Range	
Estimated							
Roads Bridges and Trails	\$5,248,319	\$7,718,841	\$979,134	\$1,384,434	\$6,227,453	\$9,103,275	
Irrigation, Dams, and Other Water Structures	1,328,827	2,027,160	728,302	1,074,727	\$2,057,129	\$3,101,887	
Buildings (e.g Administration, Education, Housing, Historic Buildings	1,805,087	2,629,893	936,167	1,376,715	\$2,741,254	\$4,006,608	
Other Structures (eg Recreation sites, Hatcheries, etc.)	1,758,696	2,554,798	431,691	634,838	\$2,190,387	\$3,189,636	
Total	\$10,140,929	\$14,930,692	\$3,075,294	\$4,470,714	\$13,216,223	\$19,401,406	

MMS/MRM Compliance Assessments and Pre-assessment Work in Process

Management's best estimate of additional revenues that may potentially be collected from compliance assessments and pre-assessment work in process as of September 30, 2009, is \$45.3 million. This estimate is comprised of approximately \$10.8 million in Royalty in Kind (RIK) imbalance pre-assessment work in process, and approximately \$34.5 million in compliance asset management (CAM) compliance assessments and pre-assessment work in process.

The amounts disclosed are subject to significant variability upon final resolution of the compliance work, due to numerous factors such as the receipt of additional third party documentation including volume revisions from pipeline or gas plant statements, pricing changes from purchaser statements, revised transportation invoices, interim imbalance statements with retroactive adjustments, ongoing reconciliations, and other information subsequently received.

Condition of Stewardship Lands and Heritage Assets Condition of Stewardship Lands

Land is defined as the solid part of the surface of the earth and excludes natural resources (that is, depletable resources and renewable resources) related to the land. Based on this definition, stewardship land is considered to be in acceptable condition unless an environmental contamination or liability is identified and the land cannot be used for its intended purpose(s). Information regarding the financial liabilities identified as probable or reasonably possible and that potentially affect the condition of Stewardship Land are located in Note 13, Contingent Liabilities and Environmental and Disposal Liabilities.

			Condition			
ı	Primary Land Management Categories	As of 09/30/2009	Acceptable	Needs Intervention		
IA	Regional Offices	12	100%			
BLM	Geographic Management Areas	134	100%			
BOR	Federal Water and Related Projects	141	98%	2%		
FWS	National Wildlife Refuges	550	99%	1%		
FWS	Coordination Areas	49	100%			
FWS	Wetland Management Districts	37	100%			
FWS	National Fish Hatcheries	66	100%			
FWS	Fish Technology Centers	6	100%			
FWS	Associated Fish Facilities	19	100%			
NPS	Park Units	378	100%			
os	Commision Land	1	100%			
Total N	umber of Units	1,393	100%	0%		

Condition of Heritage Assets

Noncollectible Heritage Assets

The condition of land based noncollectible heritage assets is based on the condition of the land, as described above. The condition of structure based noncollectible heritage assets is based

on the requirements described in the deferred maintenance section. The condition of Interior's noncollectible heritage assets are shown in the following table.

	Condition Expressed as a Percentage							
		Land	Based	St				
Primary Non-Collectible Heritage Asset Categories	As of 09/30/2009	Acceptable	Needs Intervention	Acceptable	Unacceptable	Unknown		
Cooperative Management and Protection Areas	1	100%						
Headwaters Forest Reserve	1	100%						
Lake Todatonten Special Management Area	1	100%						
National Battlefield Parks	3			100%				
National Battlefield Sites	1	100%						
National Battlefields	11	100%		100%				
National Conservation/Conservation Areas	17	100%						
National Historic Landmarks (NHL)	204	100%		86%	9%	5%		
National Historic Sites	77	100%		98%	2%			
National Historic Trails	10	100%						
National Historical Parks	45	100%		100%				
National Lakeshores	4			100%				
National Memorials	27	100%		100%				
National Military Parks	9	100%		100%				
National Monuments	96	100%		94%	6%			
National Natural Landmarks (NNL)	107	100%						
National Parks	58	100%		98%	2%			
National Parkways	4	100%		100%				
National Preserves	18	100%		94%	6%			
National Recreation Areas	19	100%		100%				
National Recreation Trails	97	100%		100%				
National Reserves	2	100%		100%				
National Rivers	5	100%		100%				
National Scenic Trails	8	100%						
National Seashores	10			100%				
National Wild and Scenic Rivers	92	100%		100%				
National Wildlife Refuges	550	100%						
Outstanding Natural Area	3	100%						
International Historic Sites	1			100%				
Wilderness Areas	356	100%						
Other	11	100%		100%				
Total	1,848	100%	0%	94%	4%	2%		

Collectible Heritage Assets

Interior Library Collections	As of 09/30/2009	Condition of Library Collections					
	00/00/2000	Good	Fair	Poor			
Library Collections	7	14%	86%				

Library Collections

Condition assessment standards are in agreement with national standards (The National Information Standards Organization publication on the Environmental Guidelines for the Storage of Paper Records) and are based on temperature and humidity, exposure to light, gaseous contaminants, and particulates. Library collection ratings of Good, Fair, Poor, and/or Unknown are based on the following:

Good – Achieves a good or fair rating for all four criteria.

Fair – Achieves a good or fair rating for at least two criteria.

Poor – Achieves a good or fair rating for less than two criteria.

Unknown – Assessment not conducted.

As with the museum collections, the goal of safeguarding is to preserve the items in library collections for as long as possible and to manage their condition in accordance with the intended use and to not unduly hasten their deterioration.

Museum Collections

Facilities housing Department museum collections must meet specific environmental, security, fire protection, housekeeping, physical examination, and conservation treatment, storage, and exhibit space standards, as described in Chapter 3 of Departmental Manual Section 411. These standards require facilities that house collections to maintain their stewardship responsibilities by adhering to best practices as defined by industry standards. Facilities that meet at least 70 percent of the Department's standards for managing museum collections are judged to be in "good" condition, those that meet between 50 percent and 70 percent of the standards are in "fair condition and those that meet less than 50 percent of applicable standards are in "poor" condition.

The primary focus within museum collections is preservation. Great attention is given to stabilizing objects in the condition in which they were received and preventing further deterioration. Museum objects are generally expected to be preserved indefinitely. The goal of safeguarding is to preserve the heritage asset for as long as possible and to manage the condition in accordance with the intended use and not to unduly hasten their deterioration.

Interior Museum Collections	As of 09/302009	Condition of Museum Collections					
		Good	Fair	Poor	Unknown		
Held at Interior Bureau Facilities	589	47%	31%	21%	1%		
Held at Non-Interior Bureau Facilities	484	51%	27%	16%	6%		
Total	1,073	49%	29%	18%	4%		